

**Expenditure Summary by Fund and Department
Second Quarter
Fiscal Year 2019-20**

Attachment 2

<u>Dept.</u>	<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Adopted Budget 2019-20</u>	<u>Amended Budget Q2 2019-20</u>	<u>YTD Actuals Q2 2019-20</u>	<u>Projected Budget 2019-20</u>
GENERAL FUND - 10							
2110	City Council	540,069	582,048	712,958	713,711	410,896	713,711
2121	City Manager	753,460	773,536	880,279	896,627	373,350	896,627
2125	City Clerk	348,937	474,576	466,070	528,278	301,493	528,278
	Total City Manager	1,102,397	1,248,112	1,346,349	1,424,905	674,844	1,424,905
					-	-	
2161	Admin Svcs Administration	210,526	211,725	222,842	226,462	74,926	226,462
2163	Fiscal Services	1,034,445	1,094,899	1,110,989	1,110,989	594,537	1,110,989
2164	Purchasing	165,950	187,467	187,916	187,916	92,966	187,916
2165	Revenue & Utility Services	312,768	362,058	406,690	406,690	172,275	406,690
	Total Administrative Services	1,723,689	1,856,149	1,928,437	1,932,057	934,705	1,932,057
					-	-	
2171	Human Resources	598,905	661,598	775,765	782,878	222,800	782,878
2182	General Government	397,923	435,084	(1,915,146)	(1,915,146)	108,845	(1,915,146)
2221	Fire Administration	444,565	477,809	248,241	248,241	100,741	248,241
2222	Fire Operations	19,066,314	22,520,929	21,540,870	21,602,939	10,555,974	21,602,939
2223	Fire Prevention	769,586	844,748	874,035	878,135	419,985	878,135
2224	Fullerton / Brea Command	-	94	1,358,256	1,358,256	642,433	1,358,256
	Total Fire	20,280,465	23,843,580	24,021,402	24,087,571	11,719,133	24,087,571
					-	-	
2271	Police Administration	1,222,955	1,964,792	2,632,728	2,635,828	1,268,670	2,635,828
2272	Community Services Bureau	1,273,480	1,263,346	1,364,612	1,364,612	605,231	1,364,612
2274	Family Crimes Unit	1,704,338	1,729,456	2,026,100	2,026,100	585,750	2,026,100
2275	Crimes Persons Unit	1,243,978	1,137,019	1,487,418	1,487,418	769,577	1,487,418
2276	Narcotics/Vice Bureau	1,581,366	1,242,338	1,655,319	1,655,319	596,906	1,655,319
2277	Patrol Bureau	22,175,012	22,834,206	23,611,293	23,620,747	11,971,922	23,620,747
2278	Traffic Bureau	3,123,860	3,037,686	3,575,158	3,575,158	1,297,021	3,575,158
2279	Prof Standards Bureau	2,764,951	2,650,144	2,528,197	2,556,333	1,224,173	2,556,333
2281	Communications Center	2,000,746	2,259,372	2,241,814	2,241,814	1,285,973	2,241,814
2282	Technical Services Bureau	2,455,863	2,374,696	2,391,236	2,388,536	1,220,427	2,388,536
2286	Jail	757,922	706,638	616,735	616,735	324,095	616,735
2289	Gang Unit	1,077,262	1,144,739	1,160,664	1,168,164	511,737	1,168,164
2291	Crimes Property Unit	1,914,170	1,766,734	1,949,078	1,949,078	805,726	1,949,078
2292	Intelligence Unit	620,181	331,372	270,644	287,244	116,504	287,244
	Total Police	43,916,084	44,442,538	47,510,996	47,573,086	22,583,713	47,573,086
					-	-	
2311	CD Administration	596,795	716,128	672,014	672,014	241,051	672,014
2312	Planning	1,004,515	1,027,979	1,262,914	1,262,914	568,658	1,262,914
2313	Building & Safety	1,759,954	1,649,403	1,516,441	1,516,441	790,532	1,516,441
2319	Community Preservation	1,932,866	1,890,452	2,023,087	2,178,629	572,177	2,178,629
	Total Community Development	5,294,130	5,283,962	5,474,456	5,629,998	2,172,418	5,629,998
					-	-	
2322	General Engineering	573,854	620,463	650,799	650,799	338,171	650,799
2324	Project Dev. & Design	300,362	240,978	364,153	364,153	128,751	364,153
2325	Traffic Engineering	444,518	414,495	349,800	359,280	162,214	359,280
2411	Public Works Administration	722,707	659,117	714,700	685,643	261,389	685,643
2413	Building & Facility Maintenance	1,316,090	1,139,134	1,019,979	1,115,805	578,825	1,115,805
2419	Street Maintenance	1,050,123	1,127,258	1,199,935	1,199,935	537,553	1,199,935
2423	Landscape Maintenance	2,327,330	2,067,250	2,743,403	2,759,759	1,284,874	2,759,759
	Total Public Works	6,734,984	6,268,695	7,042,769	7,135,374	3,291,776	7,135,374
Total General Fund - 10		\$ 80,588,646	\$ 84,621,766	\$ 86,897,986	\$ 87,364,434	\$ 42,119,129	\$ 87,364,434

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LIBRARY FUND - 13							
2511	Library	3,731,616	3,840,066	4,248,375	4,251,655	1,981,635	4,251,655
Total Library Fund - 13		\$ 3,731,616	\$ 3,840,066	\$ 4,248,375	\$ 4,251,655	\$ 1,981,635	\$ 4,251,655
PARKS & RECREATION FUND - 15							
2511	Admin & Park Planning	2,363,615	2,575,681	2,794,208	2,794,208	1,237,015	2,794,208
2514	Recreation	1,148,251	1,251,338	1,275,975	1,275,975	564,229	1,275,975
2516	Cultural & Events	2,091,074	2,224,596	2,425,390	2,428,093	1,125,958	2,428,093
Total Parks & Recreation Fund - 15		\$ 5,602,940	\$ 6,051,615	\$ 6,495,573	\$ 6,498,276	\$ 2,927,202	\$ 6,498,276
TOTAL GENERAL OPERATING FUNDS		\$ 89,923,202	\$ 94,513,447	\$ 97,641,934	\$ 98,114,365	\$ 47,027,967	\$ 98,114,365
AIR QUALITY IMPROVEMENT FUND - 22							
2310	Community Development	48,542	27,144	38,050	38,050	14,867	38,050
2320	Public Works	-	-	-	-	-	-
Total AQMD Fund		\$ 48,542	\$ 27,144	\$ 38,050	\$ 38,050	\$ 14,867	\$ 38,050
SANITATION FUND - 23							
2120	City Manager	24,658	28,003	30,122	30,122	15,225	30,122
2160	Administrative Services	46,233	51,054	52,789	52,789	25,199	52,789
2170	Human Resources	9,906	10,315	10,210	10,210	4,844	10,210
2180	General Government	8,988	7,071	-	-	7,723	-
2220	Fire	91,502	97,571	110,949	110,949	45,065	110,949
2320	Public Works	5,021,308	4,858,584	6,461,305	6,461,305	3,217,092	6,461,305
Total Sanitation Fund		\$ 5,202,595	\$ 5,052,598	\$ 6,665,375	\$ 6,665,375	\$ 3,315,147	\$ 6,665,375
MEASURE M TURNBACK/M2 FUND - 25							
2320	Public Works	98,103	90,159	159,600	189,790	26,640	189,790
2510	Parks & Recreation	132,271	138,926	139,091	141,434	61,048	141,434
Total Measure M2 Fund		\$ 230,374	\$ 229,085	\$ 298,691	\$ 331,224	\$ 87,688	\$ 331,224
HOUSING FUND - 26							
2310	Community Development	1,562,584	3,608,075	435,619	945,213	86,049	945,213
Total Housing Fund		\$ 1,562,584	\$ 3,608,075	\$ 435,619	\$ 945,213	\$ 86,049	\$ 945,213
GAS TAX FUND - 30							
2320	Public Works	2,248,567	2,237,698	2,510,338	2,510,577	1,022,061	2,510,577
Total Gas Tax Fund		\$ 2,248,567	\$ 2,237,698	\$ 2,510,338	\$ 2,510,577	\$ 1,022,061	\$ 2,510,577
GRANTS FUND - 32							
2120	City Manager	-	45,000	-	-	-	-
2160	Administrative Services	13,013	-	-	-	-	-
2220	Fire	20,554	19,191	-	34,284	25,493	34,284
2270	Police	650,029	849,215	-	1,125,888	350,820	1,125,888
2310	Community Development	663,394	524,189	930,019	930,019	19,877	930,019
2320	Public Works	-	36,145	-	185,360	180	185,360
2510	Parks & Recreation	513,471	449,039	442,973	472,160	217,111	472,160
Total Grants Fund		\$ 1,860,461	\$ 1,922,779	\$ 1,372,992	\$ 2,747,711	\$ 613,481	\$ 2,747,711
SLES FUND - 33							
2270	Police	304,095	311,023	210,000	210,000	178,186	210,000
Total SLES Fund		\$ 304,095	\$ 311,023	\$ 210,000	\$ 210,000	\$ 178,186	\$ 210,000

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ASSET SEIZURE FUND - 34							
2270	Police	299,561	82,876	73,879	123,881	56,717	123,881
	Total Asset Seizure Fund	\$ 299,561	\$ 82,876	\$ 73,879	\$ 123,881	\$ 56,717	\$ 123,881
CDBG FUND - 35							
2310	Community Development	1,108,035	1,077,272	1,415,894	1,415,894	745,229	1,415,894
	Total CDBG Fund	\$ 1,108,035	\$ 1,077,272	\$ 1,415,894	\$ 1,415,894	\$ 745,229	\$ 1,415,894
DRAINAGE CAPITAL OUTLAY FUND - 36							
2320	Public Works	459,653	472,160	291,943	291,943	95,741	291,943
	Total Sewer & Drainage Fund	\$ 459,653	\$ 472,160	\$ 291,943	\$ 291,943	\$ 95,741	\$ 291,943
AIRPORT FUND - 40							
2320	Public Works	1,911,449	1,876,160	1,899,308	1,899,308	650,613	1,899,308
3000	Capital Improvements	(191,965)	2,244	-	-	26,962	-
	Total Airport Fund	\$ 1,719,484	\$ 1,878,404	\$ 1,899,308	\$ 1,899,308	\$ 677,575	\$ 1,899,308
CNG FACILITY - 41							
2410	Public Works Maintenance	283,220	144,201	363,905	363,905	57,407	363,905
	Total CNG Facility	\$ 283,220	\$ 144,201	\$ 363,905	\$ 363,905	\$ 57,407	\$ 363,905
BREA DAM FUND - 42							
2320	Public Works	-	-	12,385	12,385	-	12,385
2510	Parks & Recreation	2,860,726	3,020,818	2,819,234	2,819,234	1,144,102	2,819,234
3000	Capital Improvements	-	-	-	-	-	-
	Total Brea Dam Fund	\$ 2,860,726	\$ 3,020,818	\$ 2,831,619	\$ 2,831,619	\$ 1,144,102	\$ 2,831,619
WATER FUND - 44							
2110	City Council	6,438	5,647	6,031	6,031	2,988	6,031
2120	City Manager	36,756	56,990	64,697	64,697	21,302	64,697
2125	City Clerk	15,672	-	17,435	17,435	8,556	17,435
2160	Administrative Services	1,315,024	1,338,400	1,408,627	1,408,627	716,779	1,408,627
2170	Human Resources	32,076	33,315	34,036	34,036	16,150	34,036
2320	Public Works	29,519,417	26,942,674	29,095,619	29,209,858	12,938,645	29,209,858
2510	Parks & Recreation	28,487	31,739	34,122	34,122	15,532	34,122
3000	Capital Improvements	334,971	129,485	-	-	2,168,104	-
	Total Water Fund	\$ 31,288,841	\$ 28,538,250	\$ 30,660,567	\$ 30,774,806	\$ 15,888,057	\$ 30,774,806
PLUMMER PARKING FUND - 45							
2320	Public Works	46,569	24,105	41,913	41,913	20,621	41,913
	Total Plummer Parking Fund	\$ 46,569	\$ 24,105	\$ 41,913	\$ 41,913	\$ 20,621	\$ 41,913
REFUSE COLLECTION FUND - 46							
2160	Administrative Services	10,722,909	11,054,001	-	-	1,893	-
2320	Public Works	14,388	111,612	10,765,000	10,810,000	3,832,659	10,810,000
	Total Refuse Collection Fund	\$ 10,737,297	\$ 11,165,613	\$ 10,765,000	\$ 10,810,000	\$ 3,834,552	\$ 10,810,000
SEWER ENTERPRISE FUND - 47							
2120	City Manager	24,815	28,174	41,447	41,447	15,304	41,447
2160	Administrative Services	38,531	42,613	44,036	44,036	23,116	44,036
2170	Human Resources	6,486	6,727	6,807	6,807	3,230	6,807
2320	Public Works	3,701,120	3,277,876	3,194,215	3,194,215	1,265,252	3,194,215
3000	Capital Improvements	(21,895)	118,139	2,850,000	2,850,000	1,228,902	2,850,000
	Total Sewer Fund	\$ 3,749,057	\$ 3,473,529	\$ 6,136,505	\$ 6,136,505	\$ 2,535,804	\$ 6,136,505

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LIABILITY INSURANCE FUND - 62							
2170	Human Resources	4,450,499	3,736,007	5,960,446	5,960,446	2,729,113	5,960,446
2170	Allocated Costs	(6,336,330)	(6,213,989)	(5,960,446)	(5,960,446)	(2,979,558)	(5,960,446)
	Total Liability Ins Fund	\$ (1,885,831)	\$ (2,477,982)	\$ -	\$ -	\$ (250,445)	\$ -
EQUIPMENT REPLACEMENT FUND - 64							
2320	Public Works	1,115,263	1,138,396	3,243,986	4,541,417	1,366,739	4,541,417
2320	Allocated Costs	(1,597,936)	(1,679,848)	(2,463,430)	(2,463,430)	(827,017)	(2,463,430)
	Total Equip Replacement Fund	\$ (482,673)	\$ (541,452)	\$ 780,556	\$ 2,077,987	\$ 539,722	\$ 2,077,987
WORKERS COMP FUND - 65							
2170	Human Resources	1,880,250	4,222,698	4,267,503	4,267,503	1,770,038	4,267,503
2170	Allocated Costs	(3,774,382)	(4,176,031)	(4,267,503)	(4,267,503)	(2,138,137)	(4,267,503)
	Total Workers Comp Fund	\$ (1,894,132)	\$ 46,667	\$ -	\$ -	\$ (368,098)	\$ -
GROUP INSURANCE FUND - 66							
2160	Administrative Services	-	33,908	35,020	35,020	15,900	35,020
2170	Human Resources	8,703,792	7,542,347	8,978,908	9,014,145	3,259,011	9,014,145
2170	Allocated Costs	(8,676,952)	(7,797,063)	(9,013,928)	(9,013,928)	(3,868,429)	(9,013,928)
	Total Group Ins Fund	\$ 26,840	\$ (220,808)	\$ -	\$ 35,237	\$ (593,518)	\$ 35,237
EQUIPMENT MAINTENANCE FUND - 67							
2320	Public Works	3,130,614	3,624,733	3,252,364	3,253,504	1,439,810	3,253,504
2320	Allocated Costs	(3,177,630)	(3,284,821)	(3,252,364)	(3,252,364)	(1,722,537)	(3,252,364)
	Total Equip Maint Fund	\$ (47,016)	\$ 339,912	\$ -	\$ 1,140	\$ (282,728)	\$ 1,140
INFORMATION TECHNOLOGY FUND - 68							
2160	Administrative Services	3,104,439	3,118,096	3,131,522	3,275,387	1,221,476	3,275,387
2160	Allocated Costs	(3,599,883)	(3,322,169)	(3,131,522)	(3,131,522)	(1,565,761)	(3,131,522)
	Total Info Technology Fund	\$ (495,444)	\$ (204,073)	\$ -	\$ 143,865	\$ (344,285)	\$ 143,865
BUILDING MAINTENANCE FUND - 69							
2320	Public Works	2,484,280	2,502,868	2,755,461	2,795,843	1,127,174	2,795,843
2320	Allocated Costs	(2,412,160)	(2,487,412)	(2,594,992)	(2,594,992)	(1,326,394)	(2,594,992)
	Total Building Maint Fund	\$ 72,120	\$ 15,456	\$ 160,469	\$ 200,851	\$ (199,219)	\$ 200,851
FACILITY CAPITAL REPAIR FUND - 70							
2410	Maintenance Services	24,032	260,264	16,000	20,251	146	20,251
2410	Allocated Costs	(541,790)	(543,610)	(563,790)	(563,790)	(271,561)	(563,790)
	Total Facility Cap Repair Fund	\$ (517,758)	\$ (283,346)	\$ (547,790)	\$ (543,539)	\$ (271,415)	\$ (543,539)
CAPITAL PROJECTS FUND - 74							
2220	Fire	269,297	-	-	-	-	-
2270	Police	573,342	-	-	-	-	-
2320	Public Works	26,061	-	-	-	-	-
3000	Capital Improvements	38,378,915	35,878,849	21,503,124	21,503,124	7,097,944	21,503,124
	Total Capital Projects Fund	\$ 39,247,615	\$ 35,878,849	\$ 21,503,124	\$ 21,503,124	\$ 7,097,944	\$ 21,503,124
SUCCESSOR AGENCY FUNDS 80-89							
2120	City Manager	59,900	56,004	60,248	60,248	28,493	60,248
2160	Administrative Services	160,877	(20,184)	142,311	142,311	63,068	142,311
2170	Human Resources	30,119	28,563	30,484	30,484	14,370	30,484
2310	Community Development	60,700	79,913	68,561	68,561	18,645	68,561
2350	RDA/Successor Agency	5,620,532	5,396,978	11,707,983	11,707,983	989,713	11,707,983
3000	Capital Improvements	-	-	-	-	-	-
	Total Successor Agency Fund	\$ 5,932,128	\$ 5,541,274	\$ 12,009,587	\$ 12,009,587	\$ 1,114,290	\$ 12,009,587
GRAND TOTAL EXPENDITURES		\$ 193,907,724	\$ 195,873,574	\$ 197,559,478	\$ 201,680,541	\$ 83,843,500	\$ 201,680,541